

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Smyrna	1860							
BEER TAX								
CITY OF SMYRNA		802	BEER TAX				10/20/2003	\$8,015.77
CITY OF SMYRNA		802	BEER TAX				4/20/2004	\$6,863.35
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$14,879.12
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SMYRNA		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$4,862.89
CITY OF SMYRNA		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$5,652.48
CITY OF SMYRNA		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$5,652.48
CITY OF SMYRNA		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$5,656.98
CITY OF SMYRNA		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$5,656.98
CITY OF SMYRNA		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$5,656.98
CITY OF SMYRNA		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$5,656.98
CITY OF SMYRNA		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$5,656.98
CITY OF SMYRNA		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$5,656.98
CITY OF SMYRNA		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$5,659.30
CITY OF SMYRNA		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$5,659.27
CITY OF SMYRNA		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$5,659.27

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$67,087.57
EXCISE TAX								
CITY OF SMYRNA		802	EXCISE TAX				3/20/2004	\$10,694.65
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$10,694.65
GASOLINE AND MOTOR FUEL TAX								
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,239.82
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$42,166.93
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$13,437.14
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$8,031.82
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$50,448.78
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$14,907.09
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$51,054.51
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$14,901.35
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$8,028.73
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$48,251.58
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$14,966.93
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$8,064.06
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,974.54
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$50,160.71
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$14,800.78
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$13,463.77
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$48,725.66
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,254.17

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$51,419.32
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$8,087.77
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$15,010.93
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$7,688.97
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$48,152.61
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$14,270.77
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$43,391.71
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$13,090.57
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$7,053.09
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$43,675.41
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,536.88
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$12,132.48
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$14,580.42
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,855.81
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$47,445.83
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$14,531.06
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$49,539.70
CITY OF SMYRNA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,829.21
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$836,170.91
INCOME TAX								
CITY OF SMYRNA		802	INCOME TAX				7/31/2003	\$38,039.65
CITY OF SMYRNA		818	INCOME TAX				3/20/2004	(\$252.20)
CITY OF SMYRNA		818	INCOME TAX				5/20/2004	(\$3,007.54)
CITY OF SMYRNA		802	INCOME TAX				6/20/2004	\$3,482.02

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = INCOME TAX (4 detail records)</i>								
Total For INCOME TAX								\$38,261.93
MIXED DRINK								
CITY OF SMYRNA		802	MIXED DRINK				7/20/2003	\$3,889.87
CITY OF SMYRNA		802	MIXED DRINK				8/20/2003	\$4,224.00
CITY OF SMYRNA		802	MIXED DRINK				9/20/2003	\$3,893.38
CITY OF SMYRNA		802	MIXED DRINK				10/20/2003	\$4,695.15
CITY OF SMYRNA		802	MIXED DRINK				11/20/2003	\$2,940.21
CITY OF SMYRNA		802	MIXED DRINK				12/20/2003	\$4,673.31
CITY OF SMYRNA		802	MIXED DRINK				1/20/2004	\$4,984.13
CITY OF SMYRNA		802	MIXED DRINK				2/20/2004	\$4,053.14
CITY OF SMYRNA		802	MIXED DRINK				3/20/2004	\$5,070.98
CITY OF SMYRNA		802	MIXED DRINK				4/20/2004	\$4,592.31
CITY OF SMYRNA		802	MIXED DRINK				5/20/2004	\$6,479.20
CITY OF SMYRNA		802	MIXED DRINK				6/20/2004	\$5,575.57
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$55,071.25
SALES TAX								
CITY OF SMYRNA		802	SALES TAX				7/20/2003	\$132,597.26
CITY OF SMYRNA		802	SALES TAX				8/20/2003	\$158,616.59
CITY OF SMYRNA		802	SALES TAX				9/20/2003	\$142,991.21
CITY OF SMYRNA		802	SALES TAX				10/20/2003	\$146,627.47
CITY OF SMYRNA		802	SALES TAX				11/20/2003	\$145,324.68
CITY OF SMYRNA		802	SALES TAX				12/20/2003	\$143,747.59
CITY OF SMYRNA		802	SALES TAX				1/20/2004	\$139,710.83

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF SMYRNA		802	SALES TAX				2/20/2004	\$178,113.01
CITY OF SMYRNA		802	SALES TAX				3/20/2004	\$129,112.60
CITY OF SMYRNA		802	SALES TAX				4/20/2004	\$131,997.42
CITY OF SMYRNA		802	SALES TAX				5/20/2004	\$150,310.98
CITY OF SMYRNA		802	SALES TAX				6/20/2004	\$147,761.86
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$1,746,911.50
TELECOMMUNICATIONS SALES TAX								
CITY OF SMYRNA		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$410.99
CITY OF SMYRNA		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$466.00
CITY OF SMYRNA		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$540.69
CITY OF SMYRNA		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$510.72
CITY OF SMYRNA		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$475.85
CITY OF SMYRNA		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$432.78
CITY OF SMYRNA		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$420.33
CITY OF SMYRNA		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$139.23
CITY OF SMYRNA		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$763.23
CITY OF SMYRNA		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$257.79
CITY OF SMYRNA		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$356.95
CITY OF SMYRNA		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$344.40
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$5,118.96
TVA - IN LIEU OF TAX								
CITY OF SMYRNA		802	TVA - IN LIEU OF TAX				11/20/2003	\$49,501.99
CITY OF SMYRNA		802	TVA - IN LIEU OF TAX				1/20/2004	\$49,501.99

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF SMYRNA		802	TVA - IN LIEU OF TAX				4/20/2004	\$49,501.99
CITY OF SMYRNA		802	TVA - IN LIEU OF TAX				6/20/2004	\$49,501.98
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)				Total For TVA - IN LIEU OF TAX				\$198,007.95
				Total For All Revenue Sources				\$2,972,203.84